

RECEIVING STAMP		LEGAL CORPORATION NAME (PLEASE TYPE OR PRINT)					
		STREET ADDRESS					
		CITY, STATE, AND ZIP		(This Space for Use By Alabama Department of Revenue)			
		ALABAMA FRANCHISE TAX ACCOUNT NO.					
FEDERAL EMPLOYER IDENTIFICATION NUMBER (F.E.I.N.)		PLEASE INCLUDE SOCIAL SECURITY NUMBERS FOR ALL CORPORATE OFFICERS					
1. County of incorporation		▶ 1.					
2. Date of incorporation		▶ 2.					
3. Name of registered agent in <u>Alabama</u> *.		▶ 3.					
FEIN or Social Security # of registered agent							
<u>Street address</u> of registered office in <u>Alabama</u>							
City, State, and Zip							
4. Name of president of corporation		▶ 4.					
Social Security Number.							
Home Address							
City, State, and Zip							
5. Name of secretary of corporation		▶ 5.					
Social Security Number.							
Home Address							
City, State, and Zip							
6. Type of business done in Alabama		▶ 6.					
7. Principal place of business in Alabama		▶ 7.					
<p>* If the registered office or registered agent has changed, a Statement of Change of Registered Office or Registered Agent Form should be filed with the Secretary of State's Office. (Required by Section 10-2B-5.02, Code of Alabama 1975). (334) 242-5324.</p>							
8. EXECUTION AND VERIFICATION (Required by Sections 10-2B-16.22 and 40-14-44, Code of Alabama 1975)							
I _____ the _____, do hereby swear (Name of Officer) (Title of Officer) (or affirm), depose, and say that the foregoing statement made to the Department of Revenue for the annual report and the collection of the franchise tax and permit fee of said corporation, is true, full and correct and also, if a professional corporation, that all the shareholders, at least one director, and the president of said corporation are qualified persons or otherwise legally authorized to practice the profession in the State of Alabama.							
				(Signature of Officer)			
				(Telephone Number)			
9.	Secretary of State's Annual Report Fee due	9.	\$10.00	DEPARTMENT USE ONLY			
10.	Permit Fee due (from line 23a).	10.		SSAR			
11.	Permit Fee penalty due (see instructions).	11.					
12.	Permit Fee interest due (see instructions)	12.		TPR			
13.	Total Permit Fee due (add lines 10, 11, & 12)	13.					
14.	Franchise Tax due(from line 24e)	14.		TFR			
15.	Franchise Tax penalty due(see instructions).	15.					
16.	Franchise Tax interest due (see instructions)	16.		TAR			
17.	Total Franchise Tax due (add lines 14, 15, & 16)	17.					
18.	Total amount due (add lines 9, 13, & 17)	18.					
MINIMUM TOTAL \$70.00							
Make check payable to Alabama Department of Revenue and mail to: ALABAMA DEPARTMENT OF REVENUE DOMESTIC FRANCHISE TAX SECTION, P.O. BOX 327340, MONTGOMERY, AL 36132-7340				CHECK THIS BOX IF PAYMENT MADE THROUGH ELECTRONIC FUNDS TRANSFER (EFT) <input type="checkbox"/>			
19.	In accordance with Section 40-14-43, Code of Alabama 1975 , a portion, 6.65%, of the corporation's franchise tax payment is distributed to the Alabama county(ies) in which the corporation owns property. Therefore, in order to accurately distribute the payment to the proper Alabama county(ies), list below the Alabama county(ies) where the corporation holds title to any property, real and/or personal, and the assessed value in each county as of October 1, 1998. If all property is located in one Alabama county, list the county and indicate "All" or "100%." (Use attachment if additional space is required.)						
	COUNTY NAME	ASSESSED VALUE		COUNTY NAME	ASSESSED VALUE		
		\$			\$		
			Total Alabama Assessment		\$		
WARNING!!! IF THE FRANCHISE TAX IS NOT PAID, THE CORPORATION WILL BE CERTIFIED TO THE SECRETARY OF STATE FOR ADMINISTRATIVE DISSOLUTION AS REQUIRED BY THE ALABAMA BUSINESS CORPORATION ACT!!!							

20. Balance Sheets	December 31, 1997		December 31, 1998	
Assets	(A)	(B)	(C)	(D)
1. Cash.....				
2a. Trade notes and accounts receivable.....				
b. Less allowance for bad debts.....				
3. Inventories.....				
4. U.S. government obligations				
5. Tax-exempt securities (see Instructions)				
6. Other current assets (attach schedule)				
7. Loans to stockholders				
8. Mortgage and real estate loans.....				
9. Other Investments (attach schedule)				
10 a. Buildings and other depreciable assets				
b. Less accumulated depreciation				
11 a. Depletable assets.....				
b. Less accumulated depreciation				
12. Land (net of any amortization).....				
13 a. Intangible assets (amortizable only)				
b. Less accumulated amortization				
14. Other assets (attach schedule)				
15. Total assets.....				
Liabilities and Stockholders' Equity				
16. Accounts payable.....				
17. Mortgages, notes, bonds payable in less than 1 year				
18. Other current liabilities (attach schedule).....				
19. Loans from stockholders.....				
20. Mortgages, notes, bonds payable in 1 year or more				
21. Other liabilities (attach schedule)				
22. Capital stock: (a) Preferred stock.....				
(b) Common stock				
23. Paid-in or capital surplus				
24. Retained earnings—Appropriated				
25. Retained earnings—Unappropriated				
26. Less cost of treasury stock.....				
27. Total liabilities and stockholders' equity.....				
***NOTE! If the capital stock of the corporation has changed since January 1, 1998 attach to the return a copy of the amendment(s) recorded with the Probate Judge authorizing the change(s).				
21. CAPITAL STOCK WITH A PAR VALUE				
The figures below should reflect the balances as of January 1, 1999				
			Common	Preferred
a. Par Value of each share			\$	\$
b. Number of shares authorized				
c. Number of shares issued and outstanding				
d. Number of shares issued, repurchased and now held as treasury stock				
e. Number of shares subscribed, but not yet issued				
f. Total shares of stock (line c + line d + line e)				
g. Total par value of capital stock (line a x line f)			\$	\$
22. CAPITAL STOCK WITH NO-PAR VALUE				
Section 40-14-23, Code of Alabama 1975 requires that a sworn statement showing what moneys, property, or other things of value represent capital stock and the value thereof be filed with the Department of Revenue when no-par stock is issued.				
In the appropriate columns below enter the number, date, and total value of common and/or preferred shares of no-par capital stock issued, subscribed, and/or cancelled. The figures below should reflect the status since incorporation with the totals representing the balance as of January 1, 1999.				
Number of Shares Issued, Subscribed and/or Cancelled		Date of Transaction	Value of Common Stock	Value of Preferred Stock
			\$	\$
Total no-par capital stock			\$	\$
23. COMPUTATION OF PERMIT FEE				
PERMIT FEE — Based on total capital stock, line 24c, as follows:				
Up to and including \$25,000.00 \$ 10.00				
Over \$25,000.00 and up to and including \$50,000.00 \$ 20.00				
Over \$50,000.00 and up to and including \$100,000.00 \$ 30.00				
Over \$100,000.00 and up to and including \$150,000.00 \$ 50.00				
Over \$150,000.00 \$ 100.00				
			23a. Amount of Permit Fee	\$
24. COMPUTATION OF FRANCHISE TAX				
FRANCHISE TAX — Paid based on total capital stock @ \$10.00 per \$1,000 or minimum of \$50.00, whichever is larger.				
a. Enter total par value of capital stock (item 21g) \$				
b. Enter total no-par capital stock (item 22) \$				
c. Enter total capital stock (line 24a + line 24b)..... \$				
d. Multiply total capital stock, line 24c by .01 \$				
e. Amount of Franchise Tax				
Enter \$50.00 or amount on line 24d whichever is larger.			24e. Amount of Franchise Tax	\$
*Please transfer the figures from line 23a to line 10 and from line 24e to line 14 on the front of this return.				
*IMPORTANT: Tax payments of \$25,000 or more are required to be made through Electronic Funds Transfer. (See Instructions.)				